

Gaudet Fund of Episcopal Community Services
Analysis of Revenues & Expenses
Period Ending, Through DECEMBER 2018

	Annual Budget	YTD Budget	YTD Actual	Over/Under
<u>Revenues</u>				
Gaudet Endowment Income	\$175,815.00	\$175,815.00	\$144,550.80	\$31,264.20
Total Gaudet Fund	\$175,815.00	\$175,815.00	\$144,550.80	\$31,264.20
ScholarshipReimbursements	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$175,815.00	\$175,815.00	\$144,550.80	\$31,264.20
<u>Expenses</u>				
Administrative				
Professional Services- EDOLA	\$0.00	\$0.00	\$0.00	\$0.00
Office Expenses	\$200.00	\$200.00	\$0.00	\$200.00
Audit	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Insurance	\$500.00	\$500.00	\$1,752.50	-\$1,252.50
Total Administrative Expenses	\$4,700.00	\$4,700.00	\$1,752.50	\$2,947.50
Grants				
Grants 2018				
A's & Aces	\$5,000.00	\$5,000.00	\$5,000.04	(\$0.04)
Anna's Place	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Anna's Place	\$10,000.00	\$10,000.00	\$9,999.96	\$0.04
Arts Council of Pointe Coupee	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00
Grow Dat Youth Farm	\$5,000.00	\$5,000.00	\$5,000.04	(\$0.04)
Kid's Orchestra	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Louisiana Center for Children's Rights	\$5,000.00	\$5,000.00	\$5,000.04	(\$0.04)
STAIR	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
TEEP	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00
Upturn Arts	\$4,000.00	\$4,000.00	\$3,999.96	\$0.04
Scholarships	\$119,780.50	\$119,780.50	\$100,000.00	\$19,780.50
Scholarship Program expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants	\$179,780.50	\$179,780.50	\$160,000.04	\$19,780.46
Total Expenses	\$184,480.50	\$184,480.50	\$161,752.54	\$22,727.96
Net Total	(\$8,665.50)	(\$8,665.50)	(\$17,201.74)	(\$8,536.24)